

COMPARISON STATISTICS OF 1971 and 1972 SEASON

HEBER CREEPER

	1971	1972	% Increase
Ticket Sales	\$55,656.16	\$132,063.60	137%
Charter Sales	3,975.52	7,932.60	99.5%
Wages	\$26,541.43	54,726.96	106%
Paying Customers	22,000	37,727	71%
Average Patrons per day	319	389	22%
Average Patrons per run	226	243	7.5%
Operating Days	69	97	
Scheduled Runs	97	155	
Charters	11	14	
Charter Passengers (approx).	4,000	5,600	
Total Patrons (Incl. charters)	26,000	43,327	
Utah Patrons	87%	77.8%	
Out of State Patrons	13%	22.2%	
Actual patrons (out of state)	2,860	8,375	193%
Employees	46	58	

HERBEE CREEFEY, INC.
BALANCE SHEET - UNAUDITED
DEC 31, 1972

PAGE 1

ACCOUNT	NUMBER	CURRENT PERIOD	PRIOE YEAR	CHANGE
ASSETS				
CURRENT ASSETS				
CASH FUNDS	1005	.00	.00	.00
CASH IN BANK - FIRST SECURITY	1010	50.13	7,674.20CR	7,724.42CR
CASH IN OTHER BANK	1011	529.99	6.22	523.77CR
SUBSCRIPTIONS RECEIVABLE	1012	.00	.00	.00
DEFERRED CHECKS	1015	.00	.00	.00
ACCOUNTS RECEIVABLE	1018	2,599.18	.00	2,599.18CR
EMPLOYEE RECEIVABLES	1020	.00	.00	.00
INVENTORY - TIES	1150	2,983.60	.00	2,983.60CR
INVENTORY - SWITCH TIES	1155	329.84	.00	329.84CR
INVENTORY - BAILS AND MISCELLANEOUS	1160	866.42	.00	866.42CR
PREPAID EXPENSES	1170	2,582.00	.00	2,582.00CR
TOTAL CURRENT ASSETS		9,951.16	7,668.07CR	17,619.23CR
FIXED ASSETS				
RESTORATION OF CARS	1303	55,007.02	23,074.29	31,932.73CR
EQUIPMENT	1310	28,206.62	3,010.85	25,195.77CR
TRUCK & AUTO	1340	3,783.70	.00	3,783.70CR
LEASEHOLD IMPROVEMENTS	1350	29,711.14	5,354.35	24,356.79CR
LAND	1410	.00	.00	.00
BUILDING	1412	31,004.53	16,744.21	14,260.32CR
TRACK AND SIGNALS	1420	.00	.00	.00
ALLOWANCE FOR DEPRECIATION	1450	10,687.24CR	1,856.72CR	8,830.52
TOTAL FIXED ASSETS		147,025.77	46,326.98	100,698.79CR
OTHER ASSETS				
PRE-OPERATING COSTS & DEVELOP. EXP.	1510	20,357.39	20,692.59	335.21
ORGANIZATION EXPENSE	1520	3,084.18	3,084.19	.00
PRE-REGISTRATION COSTS	1525	4,926.67	.00	4,926.67CR
PREPAID LEASE - FOUNDATION	1530	23,845.01	18,120.74	5,724.27CR
PREPAID LEASE - A - UPPER SECTION	1531	979.50	.00	979.50CR
PREPAID LEASE - B - LOWER SECTION	1532	.00	.00	.00
AMORT. OF PRE-OP. COSTS & ORGAN. EXP.	1550	7,003.90CR	2,377.68CR	4,626.22
TOTAL OTHER ASSETS		46,188.84	39,519.83	6,669.01CR

HERF COFFEE, INC.
BALANCE SHEET - UNAUDITED
DEC 31, 1972

PAGE 2

ACCOUNT	CURRENT	PRIOR	CHANGE
NUMBER	PERIOD	YEAR	
TOTAL ASSETS			
	203,165.77	78,178.74	124,987.03

LIABILITIES & STOCKHOLDERS' EQUITY

ACCOUNTS PAYABLE	2010	.00	.00	
LOAN PAYABLE - SBA	2015	90,922.05	.00	90,922.05
LOAN PAYABLE - ZIONS	2016	9,500.00	.00	9,500.00
LOAN PAYABLE - STOCKHOLDERS	2020	.00	.00	.00
DEPOSIT - CHARTER INCOME	2030	.00	.00	.00
LEASE PAYABLE - RAILROAD LINE	2060	7,627.28	.00	7,627.28
SALES TAX	2100	194.15	97.09	97.06
STCA PAYABLE	2110	121.57	131.54	9.87
FEDERAL WH TAX PAYABLE	2120	147.50	132.35	15.15
STATE WH TAX PAYABLE	2130	89.00	63.74	25.26
STATE UNEMPLOYMENT TAX PAYABLE	2150	163.13	134.67	28.46
FEDERAL UNEMPLOYMENT TAX PAYABLE	2160	30.20	164.48	134.28
STATE INSURANCE PAYABLE	2170	441.90	300.12	141.78
TOTAL CURRENT LIABILITIES		109,236.89	1,023.99	108,212.89
STOCKHOLDERS' EQUITY				
CAPITAL STOCK	2500	110,954.00	91,034.38	29,929.62
RETAINED EARNINGS	2501	7,259.42	.00	7,259.42
NET INCOME		9,775.69	3,879.63	5,896.06
TOTAL STOCKHOLDERS' EQUITY		93,928.89	77,154.75	16,774.14
TOTAL LIAB & STOCKHOLDERS' EQUITY		203,165.77	78,178.74	124,987.03

118



HEREE CORP., INC.
INCOME STATEMENT - UNAUDITED
FOR PERIOD ENDED DEC 31, 1972

ACCOUNT	CURRENT PERIOD	CURRENT YR-TO-DATE	PERIOD YEAR END
DESCRIPTION	NUMBER	AMOUNT	%

INCOME			
ADULT TICKET SALES	3001	4,714.48CR	99,197.45CR
CHILD TICKET SALES	3002	.00	20,818.92CR
CHARTER TICKET SALES	3003	1,005.00CR	7,932.60CR
RESIDENT PASS SALES	3004	20,000CR	480,000CR
GIFT SHOP INCOME	3010	.00	.00
CONTRIBUTOR INCOME	3011	1,072.98CR	1,073.98CR
NON-TICKET SALES	3020	.00	2,978.96CR
MISCELLANEOUS INCOME	3040	388.25CR	480.30CR
PURCHASE DISCOUNTS	3050	10,900CR	354,000CR
TOTAL INCOME		6,812.51CR	133,326.21CR
COST OF SALES			
NON-TICKET PURCHASES	3620	194.92	2,357.02
TOTAL COST OF SALES		194.92	2,357.02
EXPENSES - BALANCE OPERATION			
ADVERTISING	4001	1,966.72	17,095.48
DUES AND SUBSCRIPTIONS	4002	13.00	69.00
COMMISSIONS	4003	.00	253.43
LEGAL	4004	.00	822.01
INSURANCE	4005	2,165.61	9,627.19
INTEREST	4006	1,727.22	4,000.05
TOOLS	4008	206.79	1,921.69
REP. & MAINT. - ROLLING STOCK	4009	184.56	2,387.34
REP. & MAINT. - TRACK & SIGNALS	4010	2,238.76CR	2,991.73
REP. & MAINT. - BLDGS & STRUCTURES	4011	217.65	1,020.05
ACCOUNTING	4012	600.00	1,200.00
EMPLOYEE UNIFORMS	4013	.00	212.81
WAGES - RESTORATION OF ENGINES	4015	166.66	166.66
WAGES - LAGDON - REVOLVING ACCT.	4016	1,561.97CR	.00
WAGES - GENERAL & ADMINISTRATIVE	4017	4,541.97	15,620.72
WAGES - TRACK	4018	.00	.00
WAGES - OFFICE	4019	72.90	2,218.69
WAGES - RESTORATION OF CARS	4020	.00	.00
WAGES - STEWARDS & STEWARDESSES	4021	473.50	7,624.92
WAGES - ENGINEER, FIREMAN & CONDUCTOR	4022	549.19	5,801.78

5,170.35
.00
5,451.00
1,680.11
581.77
4,860.48
232.66
420.00
.00
.00
5,953.40
4,315.74
1,977.40
229.29
3,831.15
3,237.50

1-2



HEBER CREEPER, INC.
INCOME STATEMENT - UNAUDITED
FOR PERIOD ENDED DEC 31, 1972

ACCOUNT	CURRENT PERIOD	CURRENT PERIOD	%	AMOUNT	%	AMOUNT	PRIOR YEAR END
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WAGES - MAINTENANCE - ENGINES /	4023	220.56		5,213.92		2,813.15	
WAGES - MAINTENANCE - CARRY	4024	.00		236.25		4,369.09	
WAGES - YARD /	4025	73.60		1,504.50		.00	
ENGINE SERVICE /	4026	252.96		5,993.33		620.70	
BANK AND CREDIT CARD CHARGES /	4028	1.96		129.23		.00	
OFFICE SUPPLIES AND POSTAGE	4030	195.13		1,324.07		236.06CR	
CLEANING SUPPLIES /	4031	78.45		875.10		1,317.63	
TELEPHONE	4032	304.94		1,970.97		1,173.17	
TICKETS /	4033	.00		463.87		188.18	
TRUCK EXPENSE	4034	146.21		1,501.55		275.07	
TRAVEL	4035	129.09		1,256.03		1,059.95	
PROFESSIONAL EXPENSES	4036	631.83		3,013.06		.00	
UTILITIES	4037	230.07		754.29		373.67	
FUEL /	4038	559.37		10,387.13		6,060.35	
GENERAL	4040	34.25		301.99		274.36	
PAYROLL TAXES /	4041	520.81		4,892.65		3,182.02	
TRACTOR EXPENSE	4042	63.32		63.32		.00	
PROPERTY TAXES	4044	1,852.70		1,852.70		.00	
TAXES AND LICENSES	4045	6.00		42.00		.00	
DEPRECIATION	4050	3,360.27		9,912.27		1,856.72	
AMORT. - ORG. & PRE-OPERATING COSTS	4052	1,195.88		4,688.32		2,277.68	
BAD DEBTS	4055	22.00		28.00		.00	
LEASE EXPENSE - RAILROAD LINE	4060	4,787.17		11,474.10		.00	
CASH OVER AND SHORT	4090	.00		177.43CR		290.02	
TOTAL EXPENSES		24,261.45		140,744.88		66,479.30	
NET INCOME		17,643.87		9,775.69		3,952.12	

* - V#812562 EXPENSE

